

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/22	Bacs Payments	BACS	£18,769.59		Bacs Payments
15/12/22	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
15/12/22	BOOKER LIMITED	DD1	£390.62		15652/cafe supplies
15/12/22	Green Energy (UK) Plc	DD2	£6,278.89		15864/1557816 November 22
19/12/22	Bacs Payments	BACS	£109,966.94		Bacs
19/12/22	Biffa Waste Services Limited	DD3	£97.97		15846/waste collect contract
19/12/22	Southern Electric	DD4	£9.82		15855/951808973 Dec 22
21/12/22	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
22/12/22	5A's Tool & Plant Hire	33887	£815.34		15591/timberwolf chipper hire
22/12/22	A Podbery	33888	£1,284.00		15593/pitch renovations
22/12/22	Customer name	33889	£868.27		15683/cancelled booking
22/12/22	BASICS	33890	£67.38		15595/cafe supplies
22/12/22	DCK Accounting Solutions Ltd	33891	£1,145.82		15616/Accounting & bookkeeping
22/12/22	Blueprint Imaging Limited	33892	£235.20		15598/pull-up banner stand
22/12/22	Brewers Decorator Centres	33893	£381.66		15603/beige paint
22/12/22	West Oxfordshire Citizens Advi	33894	£2,000.00		15688/annual grant
22/12/22	Copy Right Systems Ltd	33895	£377.28		15615/7601434 - copier charges
22/12/22	Cotteswold Dairy Ltd (Cheltenham)	33896	£292.48		15692/cafe supplies
22/12/22	Edmondson Electrical Ltd	33897	£1,510.37		15617/two electric radiators
22/12/22	Customer name	33898	£100.00		15684/damage deposit refund
22/12/22	MARGARET L. JOHNSON LTD.	33899	£49.09		15618/stationery
22/12/22	Lister Wilder	33900	£744.00		15622/Kubota G23 hire
22/12/22	Lyd's Bakes and Cakes	33901	£270.00		15625/cakes & cookies
22/12/22	M & M Skip Hire Limited	33902	£498.00		15626/skip exchange
22/12/22	Poulton Hill Estate Limited	33903	£292.02		15689/cafe supplies
22/12/22	Auditing Solutions Ltd	33904	£1,152.00		15594/first interim audit
22/12/22	Ridge	33905	£420.00		15627/initial advice fee
22/12/22	Rotary Club of Witney	33906	£100.00		15685/addl funds for lights
22/12/22	Cotswold Security Systems Ltd	33907	£4,897.41		15613/CCTV system 22/23
22/12/22	Seldram Supplies Oxford Ltd	33908	£15.96		15640/drain cleaner
22/12/22	Brady Corporation Ltd	33909	£347.22		15642/tags for equipment
22/12/22	Customer name	33910	£529.85		15687/cancelled booking
22/12/22	Spaldings Limited	33911	£49.81		15643/mower blade & chain
22/12/22	Tallis Amos Group Limited	33912	£600.00		15644/ride on mower hire
22/12/22	Tudor Environmental	33913	£16.80		15647/outdoor team
22/12/22	Ue Coffee Roasters Ltd	33914	£383.60		15648/cafe supplies
23/12/22	STL Communications Limited	DD5	£1,150.46		15845/phone charges November
23/12/22	Watson Fuels	DD6	£1,361.23		15677/749 litres of diesel
28/12/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/12/22	Barclays Charges 5Sep-4Dec	DR	£76.87		Barclays Charges 5Sep-4Dec
29/12/22	Epos Now Ltd	DD7	£69.60		15849/epos plan January
Total Payments			£158,688.55		